

VENDOR PAYMENTS
Capital Improvements
JUNE 2013

Vendor Name	Description	Amount Paid
A2H Inc	Prof Services Third Party	10,058.85
Allen & Hoshall Inc	Prof Services Third Party	5,954.70
Alphathree Group, Inc	Prof Services Third Party	1,390.92
Andrews Construction Inc	Buildings	108,297.15
Armando Basarrate & Associates Inc	Prof Services Third Party	12,500.00
Barber Mcmurry Ross Fowler	Prof Services Third Party	246,906.40
Barge Cauthen & Associates, Inc	Prof Services Third Party	6,974.52
Barge Waggoner Sumner & Cannon Inc	Prof Services Third Party	46,998.00
Barnes & Brower Inc	Maint. & Repairs	136,983.37
Blankenship & Partners Llc	Prof Services Third Party	28,630.76
Buchart-Horn Inc	Prof Services Third Party	17,772.50
Buford Goff & Associates Inc	Prof Services Third Party	175,425.54
Centric Architecture Gobbell Hays	Prof Services Third Party	4,584.53
Centric Architecture Inc	Prof Services Third Party	3,564.12
Chc Mechanical Contractors, Inc.	Maint. & Repairs	141,927.26
Codell Construction Company	Highway Construction	13,297.88
Cs3 Inc	Maint. & Repairs	229,369.05
CTI Engineers Inc	Prof Services Third Party	23,919.11
D F Chase Inc	Maint. & Repairs	980,049.00
Design Innovations Architects Inc	Prof Services Third Party	1,725.48
DLR Group Inc	Prof Services Third Party	4,170.30
Don Kennedy Roofing Company Inc	Maint. & Repairs	162,465.53
Eagle Golf & Athletics Inc	Maint. & Repairs	376,463.44
EMJ Corporation	Maint. & Repairs	1,076,475.51
Engineering Services Group Inc	Prof Services Third Party	7,137.92
Ensafe Inc	Prof Services Third Party	340,989.13
Evans Taylor Foster Childress Architects	Prof Services Third Party	770.63
Everton Oglesby Architects Pllc	Prof Services Third Party	6,792.90
Fellowship Construction Llc	Buildings	15,327.30
Fisher Construction Company, Inc.	Maint. & Repairs	119,681.53
George Armour Ewart Architect	Prof Services Third Party	15,306.70
Gilbert McLaughlin Casella Architects	Prof Services Third Party	2,783.12
Gobbell Hays Partners Street	Prof Services Third Party	62.98
Gobbell Hays Partners, Inc.	Prof Services Third Party	10,668.50
Goodwyn Mills & Cawood Inc	Prof Services Third Party	7,713.04
Gresham Smith and Partners	Prof Services Third Party	3,413.34
Grissim Title and Escrow LLC Trust	Land	37,100.00
Grw Elrod Dunson Inc	Prof Services Third Party	1,045.00
Hardaway Construction Corp of TN	Maint. & Repairs	2,432,514.15
Hart Freeland Roberts Inc	Prof Services Third Party	217,833.11
Hastings Architecture Associates LLC	Prof Services Third Party	3,974.84
Hayward Baker Inc	Maint. & Repairs	552,819.25
I.C. Thomasson Associates Inc	Prof Services Third Party	50,308.40
ICE East LLC	Maint. & Repairs	3,744.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	372,788.16
J Cumby Construction Inc	Maint. & Repairs	179,894.30
J S Haren Company	Maint. & Repairs	58,756.55
Jones Lang LaSalle	Prof Services Third Party	242,333.33
Keystone Construction Services Llc	Maint. & Repairs	12,572.16
Kline Swinney Associates	Prof Services Third Party	442.70
Kristine Fallon Asso Inc	Prof Services Third Party	16,970.06
Levine & Poor Inc	Buildings	514,205.05

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Littlejohn Engineering Assoc	Prof Services Third Party	6,212.59
Lyle Cook Martin Architects, Inc	Prof Services Third Party	360.63
Maxwell Roofing & Sheet Metal	Maint. & Repairs	3,059.78
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	58,135.75
Merit Construction Inc	Maint. & Repairs	43,421.65
Messer Construction Company	Maint. & Repairs	411,065.00
Neville Engineering LLC	Prof Services Third Party	82,265.58
Newbern Fabricating Inc	Maint. & Repairs	14,436.63
Parsons Brinckerhoff Inc	Prof Services Third Party	608,006.68
QE ²	Prof Services Third Party	415.75
Rainey Contracting LLC	Buildings	111,707.00
Reedy & Sykes Architecture and Design	Prof Services Third Party	15,990.00
Self Tucker Architects Inc	Prof Services Third Party	963.63
Smith Seckman Reid Inc	Prof Services Third Party	1,289.28
Smith Seckman Reid Inc.	Prof Services Third Party	147,336.98
Southeast Tn Development District	Grants and Subsidies	1,096,087.75
Sparkman & Assocs Architects Inc	Prof Services Third Party	31,572.00
SSOE INC	Prof Services Third Party	949,516.94
SSRCx LLC	Prof Services Third Party	57,344.00
Standard Electric Co Inc	Maint. & Repairs	340,148.75
Street Dixon Rick Architecture Plc	Prof Services Third Party	14,851.82
Tennessee Press Service Inc	Prof Services Third Party	4,048.75
TLM Associates Inc	Prof Services Third Party	18,651.68
Tysinger Hampton & Partners Inc	Prof Services Third Party	4,929.19
Upland Design Group Inc	Prof Services Third Party	26,198.28
Van Pond Architect PLLC	Prof Services Third Party	23,465.73
W & O Construction Co Inc	Highway Construction	5,755.28
Wellspring Builders Inc	Maint. & Repairs	30,979.43